

ISIN
DE000PF7TV56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.43000 (%)	4.62000 (%)	0.00000 (%)	0.86000 (%)
27-07-2021	25.43000 (%)	4.62000 (%)	0.00000 (%)	0.86000 (%)
24-07-2021	36.35000 (%)	5.64000 (%)	0.00000 (%)	1.05000 (%)
23-07-2021	25.97000 (%)	4.74000 (%)	0.00000 (%)	0.88000 (%)
22-07-2021	18.55000 (%)	2.74000 (%)	0.00000 (%)	0.51000 (%)
21-07-2021	12.19000 (%)	3.14000 (%)	0.00000 (%)	0.58000 (%)
20-07-2021	33.39000 (%)	7.59000 (%)	0.00000 (%)	1.41000 (%)
18-07-2021	14.94000 (%)	2.34000 (%)	0.00000 (%)	0.44000 (%)
17-07-2021	14.94000 (%)	2.34000 (%)	0.00000 (%)	0.44000 (%)
16-07-2021	15.81000 (%)	2.70000 (%)	0.00000 (%)	0.50000 (%)
15-07-2021	18.36000 (%)	2.42000 (%)	0.00000 (%)	0.45000 (%)
14-07-2021	14.15000 (%)	2.13000 (%)	0.00000 (%)	0.40000 (%)
13-07-2021	11.87000 (%)	1.73000 (%)	0.00000 (%)	0.32000 (%)
10-07-2021	12.41000 (%)	1.57000 (%)	0.00000 (%)	0.29000 (%)
09-07-2021	11.57000 (%)	1.66000 (%)	0.00000 (%)	0.31000 (%)
08-07-2021	8.87000 (%)	1.24000 (%)	0.00000 (%)	0.23000 (%)
07-07-2021	8.14000 (%)	1.25000 (%)	0.00000 (%)	0.23000 (%)
06-07-2021	9.52000 (%)	1.17000 (%)	0.00000 (%)	0.22000 (%)
03-07-2021	9.49000 (%)	1.23000 (%)	0.00000 (%)	0.23000 (%)
02-07-2021	7.60000 (%)	1.09000 (%)	0.00000 (%)	0.20000 (%)
01-07-2021	7.30000 (%)	1.05000 (%)	0.00000 (%)	0.19000 (%)
30-06-2021	5.77000 (%)	0.92000 (%)	0.00000 (%)	0.17000 (%)
29-06-2021	6.62000 (%)	0.93000 (%)	0.00000 (%)	0.17000 (%)
26-06-2021	6.21000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
25-06-2021	6.21000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
24-06-2021	6.19000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
23-06-2021	7.63000 (%)	0.95000 (%)	0.00000 (%)	0.18000 (%)
22-06-2021	7.12000 (%)	1.04000 (%)	0.00000 (%)	0.19000 (%)
21-06-2021	6.80000 (%)	0.98000 (%)	0.00000 (%)	0.18000 (%)
20-06-2021	3.78000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	3.78000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	4.80000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	4.49000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	3.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.76000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	3.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	3.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.15000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	5.27000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	6.52000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	6.82000 (%)	1.00000 (%)	0.00000 (%)	0.19000 (%)
18-03-2021	6.82000 (%)	1.00000 (%)	0.00000 (%)	0.19000 (%)
17-03-2021	11.10000 (%)	1.49000 (%)	0.00000 (%)	0.28000 (%)
16-03-2021	14.75000 (%)	1.79000 (%)	0.00000 (%)	0.33000 (%)
13-03-2021	14.75000 (%)	1.79000 (%)	0.00000 (%)	0.33000 (%)
12-03-2021	21.63000 (%)	2.18000 (%)	0.00000 (%)	0.41000 (%)
11-03-2021	8.45000 (%)	1.14000 (%)	0.00000 (%)	0.21000 (%)
10-03-2021	6.69000 (%)	1.32000 (%)	0.00000 (%)	0.25000 (%)
09-03-2021	6.69000 (%)	1.32000 (%)	0.00000 (%)	0.25000 (%)